

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C860001) Utilities
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,524,611	\$ 3,882,948	\$ 4,104,239	\$ 4,104,239
Other Resources				
Balance Brought Forward (Approps	21,352	2,518	0	0
Appropriation Transfer In Authorize	17,988	0	0	0
	<u>39,340</u>	<u>2,518</u>	<u>0</u>	<u>0</u>
Receipts				
Reimbursement from Other Agenci	72,437	79,200	79,200	79,200
Total Resources	<u>\$ 3,636,388</u>	<u>\$ 3,964,666</u>	<u>\$ 4,183,439</u>	<u>\$ 4,183,439</u>
 FTE	 <u>1.01</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 109,321	\$ 113,612	\$ 113,612	\$ 113,612
Personal Travel In State	960	1,000	0	0
Office Supplies	331	200	200	200
Equipment Maintenance Supplies	1,586	0	0	0
Postage	47	75	75	75
Communications	4,260	3,118	600	600
Utilities	3,359,276	3,650,643	3,869,436	3,869,436
Outside Repairs/Service	0	20,000	20,000	20,000
Reimbursement to Other Agencies	1,482	2,000	2,000	2,000
ITS Reimbursements	1,786	3,165	3,165	3,165
IT Outside Services	536	540	540	540
Intra-Agency Transfer	142,163	149,393	152,791	152,791
Gov Fund Type Transfers - Attorney	2,503	2,583	2,583	2,583

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Auditor	15,252	16,217	16,217	16,217
Gov Fund Type Transfers - Other A	-8,719	0	0	0
Equipment - Non-Inventory	411	0	0	0
IT Equipment	823	0	0	0
Fees	1,850	2,120	2,220	2,220
Balance Carry Forward (Approps)	2,518	0	0	0
Total Disposition of Resources	<u>\$ 3,636,388</u>	<u>\$ 3,964,666</u>	<u>\$ 4,183,439</u>	<u>\$ 4,183,439</u>